



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, June 17, 2014

10:00 AM

**Cook County Building, Board Room, Rm. 569
118 North Clark, Chicago, IL 60602**

PUBLIC TESTIMONY

According to the Forest Preserve District of Cook County Board's Rules of Organization and Procedure, Section 1-4-30, public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

COMMITTEE REPORTS

14-0311

Committee Name: Finance Subcommittee on Litigation

Committee Date: May 20, 2014

Proposed Settlements Approved Fiscal Year 2014 to Present:	\$197,202.44
--	--------------

Proposed Settlements to be Appr	\$24,367.41
---------------------------------	-------------

Legal Fees Approved Fiscal Year 2014 to Present:	\$289,658.98
--	--------------

Legal Fees for 5/20/2014 to be Approved:	\$87,981.78
--	-------------

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 5/20/2014.**

14-0319

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: June 17, 2014

Workers Compensation Claims approved Fiscal Year 2014 to Present:	(\$18,382.13)*
---	----------------

Workers' Compensation Claims To Be Approved:	\$11,718.70
--	-------------

*Lien Recovery

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for 6/17/2014**

DISBURSEMENT

14-0301

Department(s): Resource Management

Action: Disbursement approval

Payee: Pizzo and Associates, Leland, Illinois

Good(s) or Service(s): Habitat enhancement services

Fiscal Impact: \$164,034.95

Accounts: Capital Improvement Fund and Grant Accounts, 09-6750, 096755 and 10-6750

Contract Number(s): 13-31-116S and 13-31-116N

Summary: This contract provides for comprehensive habitat enhancement services throughout the Preserves.

BID RECOMMENDATIONS

14-0245

Presented by: ARNOLD RANDALL, General Superintendent

Department: Facilities and Fleet

Request: Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with American Alternative Fuel LLC, West Coxsackie, New York

Reason: Contract 14-53-515-Rebid consists of propane conversions to Preserve vehicles and on-site training. The Facilities and Fleet department is installing concrete pads and bollards for propane fuel dispensers within the next sixty (60) days (Contract 14-53-107, 14-53-108, 14-53-109) across 11 Preserve sites to fuel twenty-six (25) new Ford Taurus Interceptors in addition to one (1) Ford F-150, all of which are being converted for use of propane fuel. The Preserves also currently have sixteen (16) propane mowers within its fleet and wants to include more vehicles/equipment to reduce the Preserves carbon footprint.

Bid Opening Date: Sealed bids were received, opened, and publicly read at the Bid Opening on 4/23/2014

Bid Results:

- | | |
|---|--------------|
| 1. American Alternative Fuel | \$165,100.00 |
| 2. Wright Bros Auto Service Corporation and Bunge's Tire & Auto | \$184,500.00 |

Estimated Fiscal Impact: \$165,100.00

Contract Period: (Ninety) 90 days from Notice to Proceed

Account(s): Maintenance Outlays, 09-6300

District(s): Districtwide

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Comptroller have approved this item.

Legislative History: 5/20/14 Finance Committee Deferred

14-0279

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Old Veteran Construction Inc., Chicago, Illinois.

Reason: Contract 13-80-02-15C1-R; involves repairs to 24 picnic shelters throughout the Preserves. The work includes, but is not limited to, replacement or patching of concrete ceiling panels and concrete floor slabs, roof repairs and replacements, removal and replacement of galvanized steel gravel stops along the roof edge, cleaning, priming, and painting of picnic shelter ceilings and metal/wood beams, and other related work as specified in the plans & specifications.

Bid Opening Date: 5/9/2014

Bid Results:

1. Old Veteran Construction Inc.	\$721,606.34
2. Tori Construction	\$956,366.58

Estimated Fiscal Impact: \$721,606.34

Contract Period: 8/4/2014 to 12/30/2014

Account Name/Number: Recreation Landscape Accounts, 25-6760, 51-6760, 52-6760, and 54-6760

District: Districtwide

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Comptroller have approved this item.

14-0284

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Cornerstone Contracting Inc., Elk Grove Village, Illinois.

Reason: Contract 13-80-03-006-C is for the Camp Bullfrog/Maple Lake Development. The proposed project is the development of a new campground including, but not limited to, construction of camp sites, year-around cabins, small cabins, toilet/shower buildings, picnic shelters, office/camp store, and a new boat house at Maple Lake. The project also includes landscaping, development of roads and paths, site furnishings, utilities, site development, parking, signage and other related work as specified in the plans & specifications.

Bid Opening Date: 6/6/2014

Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Recommended Deduct Alternate Bid</u>
1. Cornerstone Contracting, Inc.	\$7,984,000.00	\$7,957,000.00
2. All-Bry Construction	\$8,888,000.00	\$8,837,000.00
3. Wight Construction	\$8,990,000.00*	\$8,840,000.00
4. Old Veterans Construction	\$9,391,617.60	\$9,286,732.60
5. The Lombard Company	\$9,575,000.00	\$9,390,000.00

* Wight Construction's bid was read into the record as \$8,995,000.00, but after further examination, Wight Construction made a mathematical error in their calculations. Their actual bid is \$8,990,000.00.

Base bid amounts included line item costs for standing seam metal roofing for all structures. The bid recommendation is to award the contract with deduct alternate #1-Furnish and install Asphalt Shingles in lieu of Standing Seam Metal Roof Panels at 2 toilet/shower Buildings, 2 bedroom cabins, small cabins, 3 shelters, store building and boathouse building.

Estimated Fiscal Impact: \$7,957,000.00

Contract Period: 350 days from notice to proceed.

Account Name/Number: Camp Accounts, 25-6730, 51-6730, 52-6730, 54-6730

District: 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Comptroller have approved this item.

REVENUE REPORT

14-0283

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 4/1/2014 - 4/30/2014

Summary: Corporate Fund Analysis of Revenue and Expense Report

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30, 2014

REVENUES	2013 Budget	2014 Budget	Apr-13	Apr-14	Year-to- Year Current Month Difference	Year- to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	45,307,302	46,731,676	18,893,009	21,453,799	2,560,790	46%
Personal Property Taxes	834,100	2,992,351	420,287	1,275,680	855,393	43%
Golf	990,000	990,000	151,124	552	(150,573)	0%
Concessions	200,000	220,000	40,220	53,260	13,040	24%
License Agreements	1,400,000	678,800	671,710	426,854	(244,857)	63%
Land Use Fees	250,000	257,500	80,892	79,463	(1,429)	31%
Winter Sports	15,000	15,000	5,310	55,014	49,704	367%
Equestrian Licenses	40,000	40,000	3,579	4,755	1,176	12%
Miscellaneous Income	100,000	100,000	50,245	21,189	(29,055)	21%
Picnic Permit Fees	890,000	950,000	467,107	576,617	109,511	61%
Pool Fees	400,000	420,000	-	(30)	(30)	0%
Fines	320,000	336,000	106,742	100,614	(6,128)	30%
Interest	150,000	100,000	9,780	6,833	(2,947)	7%
Fund Balance Contribution	1,945,323	3,450,961	-	-	-	0%
TOTALS	52,841,725	57,282,288	20,900,004	24,054,599	3,154,595	42%

EXPENDITURES	2013 Budget	2014 Budget	Apr-13	Apr-14	Year-to- Year Current Month Difference	Year- to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,884,258	1,885,026	417,919	485,206	67,287	26%
Finance & Administration	2,054,581	1,894,484	388,007	592,401	204,394	31%
Human Resources	585,246	562,261	107,788	145,088	37,300	26%
Resource Management	7,653,505	4,202,788	1,570,346	1,842,790	272,445	44%
Conservation & Experiential Pr.	-	4,482,385	-	134,677	134,677	3%
Landscape Maintenance	10,504,913	9,956,507	1,540,841	2,492,185	951,344	25%
Facility Maintenance	9,203,145	9,083,379	1,652,053	1,985,213	333,160	22%
Resident Watchmen Facilities	250,000	257,500	950	1,139	189	0%
Recreation, Volunteer Res. & Permits	3,046,935	1,739,578	329,385	639,470	310,085	37%
Law Enforcement	9,514,640	9,255,987	1,807,480	2,479,853	672,373	27%
Legal Department	1,365,971	1,302,257	280,461	328,284	47,823	25%
Planning & Development	1,813,531	1,758,056	394,172	464,059	69,887	26%
District-Wide Services	3,415,000	4,352,080	400,622	291,070	(109,552)	7%
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	-	-	0%
TOTALS	52,841,725	57,282,288	8,890,022	11,881,435	2,991,413	21%